
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

June 30, 2014

Monthly Composite Performance Review

UVU Foundation

June 2014

Account Activity

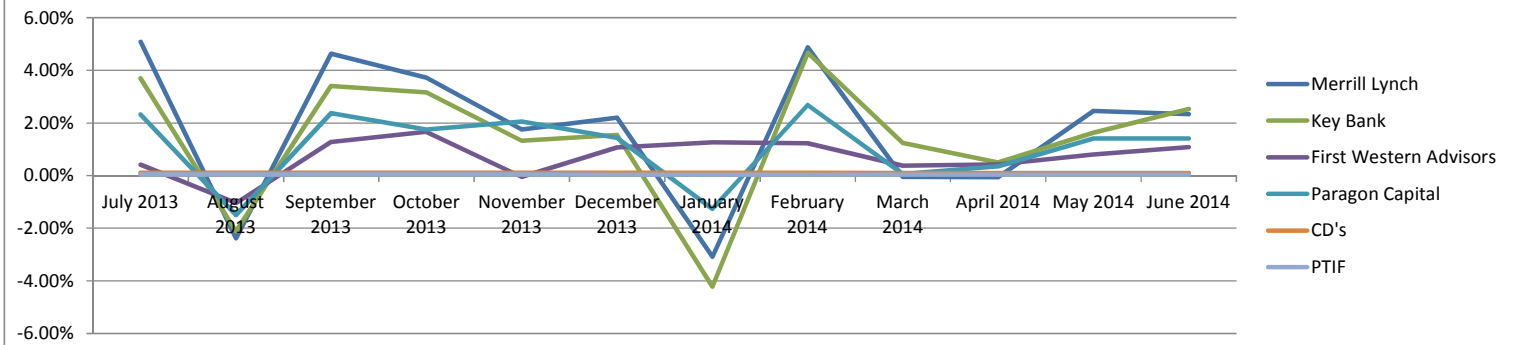
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 2,713,443	\$ 18,461,427	\$ 16,777,933	\$ 37,952,803
Interest	16,902	16,758	29,310	62,970
Acquisitions	1,300,000	939,090	953,204	3,192,294
Dispositions	(24,299)	(1,455,931)	(1,712,701)	(3,192,931)
Gain/Loss	-	355,500	348,422	703,922
Fees	(32)	(400)	(506)	(938)
Transfers *	(2,733,730)	(4,227,956)	1,171,816	(5,789,870)
Ending Market Value	\$ 1,272,284	\$ 14,088,488	\$ 17,567,478	\$ 32,928,250



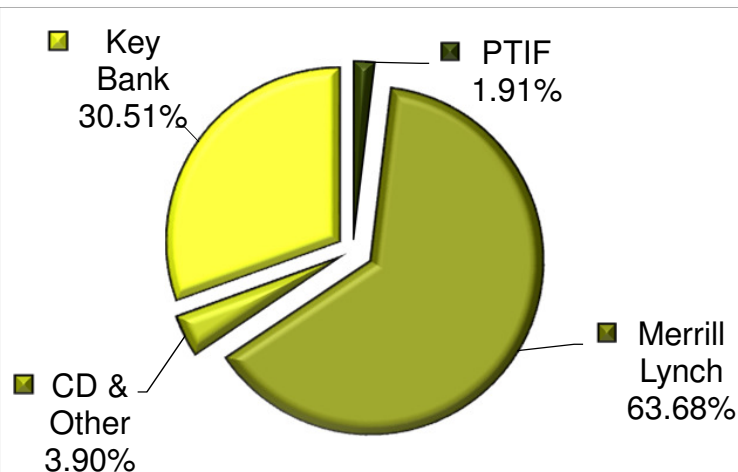
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

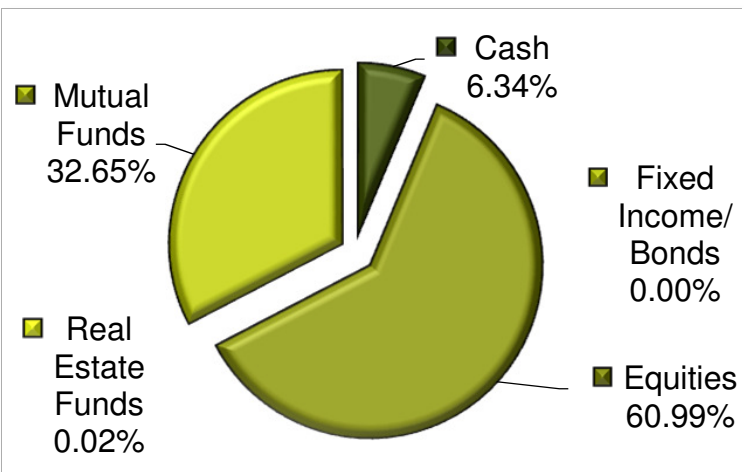
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
November 2013	1.76%	1.32%	-0.05%	2.05%	0.11%	0.04%
December 2013	2.20%	1.55%	1.07%	1.43%	0.11%	0.04%
January 2014	-3.08%	-4.22%	1.26%	-1.26%	0.11%	0.04%
February 2014	4.88%	4.67%	1.23%	2.68%	0.11%	0.04%
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
April 2014	-0.06%	0.49%	0.42%	0.35%	0.10%	0.04%
May 2014	2.46%	1.63%	0.80%	1.41%	0.10%	0.04%
June 2014	2.33%	2.53%	1.08%	1.41%	0.10%	0.04%
Monthly Average	1.79%	1.45%	0.71%	1.09%	0.11%	0.04%
Annual Return	21.50%	16.34%	7.98%	13.13%	1.28%	0.50%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

June 2014

Account Activity

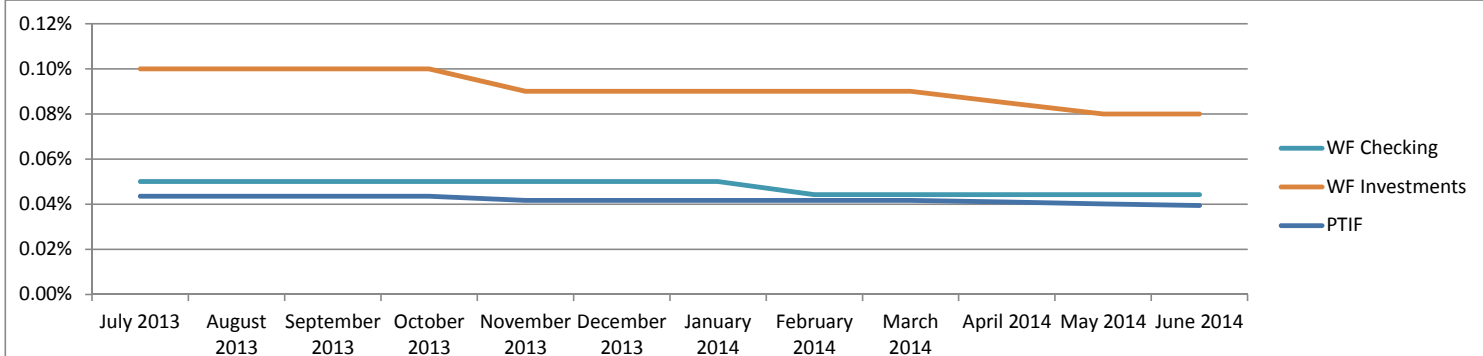
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 11,539,281	\$ 29,116,852	\$ 63,462,887	\$ 104,119,020
Interest/Earnings Credit	5,440	24,431	22,750	52,621
Acquisitions/Credits	36,428,622	4,000,000	6,320,580	46,749,202
Dispositions/Debits	(36,321,859)	-	(28,000,000)	(64,321,859)
Gain/Loss	-	(18,828)	-	(18,828)
Fees	(5,440)	-	-	(5,440)
Transfers *	-	(24,431)	5,789,870	5,765,439
Ending Balance	\$ 11,646,044	\$ 33,098,024	\$ 47,596,087	\$ 92,340,155



* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
July 2013	0.05%	0.10%	0.04%
August 2013	0.05%	0.10%	0.04%
September 2013	0.05%	0.10%	0.04%
October 2013	0.05%	0.10%	0.04%
November 2013	0.05%	0.09%	0.04%
December 2013	0.05%	0.09%	0.04%
January 2014	0.05%	0.09%	0.04%
February 2014	0.04%	0.09%	0.04%
March 2014	0.04%	0.09%	0.04%
April 2014	0.04%	0.09%	0.04%
May 2014	0.04%	0.08%	0.04%
June 2014	0.04%	0.08%	0.04%
Monthly Average	0.05%	0.09%	0.04%
Annual Return	0.57%	0.99%	0.50%



UVU Cash and Investments
as a Percent of Total

UVU Cash and Investments
Investments by Type

